

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: RODRIGUEZ, RICARDO M § Case No. 09-71466  
§  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on April 13, 2009. The undersigned trustee was appointed on \*bad date\*.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 100,018.01

Funds were disbursed in the following amounts:

Administrative expenses	<u>30,815.33</u>
Payments to creditors	<u>34,158.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>20,000.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>15,044.68</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C** .

7. The Trustee's proposed distribution is attached as **Exhibit D** .

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$7,250.90. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$7,250.90, for a total compensation of \$7,250.90. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/08/2010 By:/s/BERNARD J. NATALE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 09-71466

Trustee: (330370) BERNARD J. NATALE

Case Name: RODRIGUEZ, RICARDO M

Filed (f) or Converted (c): 04/13/09 (f)

§341(a) Meeting Date: 05/21/09

Period Ending: 03/08/10

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Estate located at 843 Marie Ave, Machesney,	88,361.00	0.00	DA	0.00	FA
2	Checking account with Alpine Bank	0.00	0.00	DA	0.00	FA
3	Miscellaneous used household goods	800.00	0.00	DA	0.00	FA
4	Personal used clothing	300.00	0.00	DA	0.00	FA
5	401k through employer	30,000.00	0.00	DA	0.00	FA
6	2008 Income Tax Return	2,000.00	0.00	DA	0.00	FA
7	Personal Injury Case - No Present Value to Debtor ORIGINAL SHOWN ON SCHEDULE B FOR 0.00 AND EXEMPTED FOR 0.00 ON SCHEDULE C. AMENDED SCHEDULES FILED 6/4/09	20,000.00	51,700.00		100,000.00	FA
8	1995 Toyota Celica with 195,000 miles	1,125.00	0.00	DA	0.00	FA
9	1999 Ford Explorer with 77,500 miles	1,125.00	0.00	DA	0.00	FA
10	1988 Chevrolet CI500 Truck with 135,000 miles	550.00	25.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		18.01	Unknown
11	Assets      Totals (Excluding unknown values)	\$144,261.00	\$51,725.00		\$100,018.01	\$0.00

**Major Activities Affecting Case Closing:**

OBJECTION TO CLAIMS PENDING.

Initial Projected Date Of Final Report (TFR): June 30, 2010

Current Projected Date Of Final Report (TFR): June 30, 2010

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 09-71466

Trustee: BERNARD J. NATALE (330370)

Case Name: RODRIGUEZ, RICARDO M

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 54-6874367

Account: \*\*\*-\*\*\*\*\*23-65 - Money Market Account

Period Ending: 03/08/10

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
09/09/09	{7}	HUPY & ABRAHAM SC	PARTIAL PYMT OF SETTLEMENT	1129-000	63,388.89		63,388.89
09/09/09	{7}	Hupy & Abraham SC	Partial Pymt of PI Settlement	1142-000	63,388.89		126,777.78
09/09/09	{7}	HUPY & ABRAHAM SC	Reversed Deposit 100001 1 PARTIAL PYMT OF SETTLEMENT	1142-000	-63,388.89		63,388.89
09/28/09	{7}	State Farm Mutual Automobile Ins.	Pyamt in Personal Injury Case	1142-000	11,111.11		74,500.00
09/28/09	{7}	State Farm Mutual Automobile Ins. Co.	Pyamt on Personal Injury Case	1142-000	25,500.00		100,000.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.46		100,001.46
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.08		100,005.54
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.21		100,009.75
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.21		100,013.96
01/26/10		To Account #*****2366	Transfer to payments distributions of settlement	9999-000		85,000.00	15,013.96
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.48		15,017.44
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		15,018.01

ACCOUNT TOTALS	100,018.01	85,000.00	\$15,018.01
Less: Bank Transfers	0.00	85,000.00	
<b>Subtotal</b>	<b>100,018.01</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$100,018.01</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

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Case Number: 09-71466

Trustee: BERNARD J. NATALE (330370)

Case Name: RODRIGUEZ, RICARDO M

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 54-6874367

Account: \*\*\*-\*\*\*\*23-66 - Checking Account

Period Ending: 03/08/10

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/26/10		From Account #*****2365	Transfer to payments distributions of settlement	9999-000	85,000.00		85,000.00
01/26/10	101	Pete E Naylor	Payment of Special Counsel Attorney Fees	3210-600		19,028.72	65,971.28
01/26/10	102	McNally Law Offices	Payment of Special Counsel Attorney Fees	3210-600		11,111.11	54,860.17
01/26/10	103	Pete E Naylor	Payment of Special Counsel Expenses	3220-610		675.50	54,184.67
01/26/10	104	Melissa Rodriguez	Payment for Melissa's Exemption	8100-002		5,000.00	49,184.67
01/26/10	105	Ricardo Rodriguez	Payment of Debtor's Exemption	8100-002		15,000.00	34,184.67
01/26/10	106	Perryville Surgical	Payment of Medical Lien	4210-000		5,405.00	28,779.67
01/26/10	107	OSF St Anthony	Payment of Medical Lien	4210-000		1,766.00	27,013.67
01/26/10	108	Rockford Radiology	Payment of Medical Lien	4210-000		927.00	26,086.67
01/26/10	109	Metro Medical Services	Payment of Medical Lien	4210-000		560.00	25,526.67
01/26/10	110	Blue Cross & Blue Shield of Illinois	Payment of Medical Claim	4210-000		25,500.00	26.67

ACCOUNT TOTALS	85,000.00	84,973.33	\$26.67
Less: Bank Transfers	85,000.00	0.00	
Subtotal	0.00	84,973.33	
Less: Payments to Debtors		20,000.00	
NET Receipts / Disbursements	\$0.00	\$64,973.33	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****23-65	100,018.01	0.00	15,018.01
Checking # ***-****23-66	0.00	64,973.33	26.67
	\$100,018.01	\$64,973.33	\$15,044.68

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**Claims Proposed Distribution****Case: 09-71466 RODRIGUEZ, RICARDO M**

Report Includes ONLY Claims with a Proposed Distribution

Case Balance:		Total Proposed Payment:		Remaining Balance:		\$0.00		
Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	BERNARD J. NATALE, LTD. Admin Ch. 7 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>		58.13	58.13	0.00	58.13	58.13	14,986.55
	BERNARD J. NATALE, LTD. Admin Ch. 7 <3110-00 Attorney for Trustee Fees (Trustee Firm)>		3,806.75	3,806.75	0.00	3,806.75	3,806.75	11,179.80
	BERNARD J. NATALE Admin Ch. 7 <2100-00 Trustee Compensation>		7,250.90	7,250.90	0.00	7,250.90	7,250.90	3,928.90
1	Discover Bank	Unsecured	8,865.83	8,865.83	0.00	8,865.83	1,439.94	2,488.96
2	Recovery Mgmt Systems Corp	Unsecured	5,532.08	5,532.08	0.00	5,532.08	898.49	1,590.47
3	Recovery Mgmt Systems Corp	Unsecured	3,053.14	3,053.14	0.00	3,053.14	495.87	1,094.60
4	Chase Bank USA, N.A.	Unsecured	4,768.58	4,768.58	0.00	4,768.58	774.48	320.12
5	Acct Rcv Svc	Unsecured	1,027.98	1,027.98	0.00	1,027.98	166.96	153.16
6	Rockford Mercantile	Unsecured	3,635.00 *	943.00	0.00	943.00	153.16	0.00
<b>Total for Case 09-71466 :</b>			<b>\$37,998.39</b>	<b>\$35,306.39</b>	<b>\$0.00</b>	<b>\$35,306.39</b>	<b>\$15,044.68</b>	

**CASE SUMMARY**

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
<b>Total Administrative Claims :</b>	\$11,115.78	\$11,115.78	\$0.00	\$11,115.78	100.000000%
<b>Total Unsecured Claims :</b>	\$26,882.61	\$24,190.61	\$0.00	\$3,928.90	16.241426%

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-71466

Case Name: RODRIGUEZ, RICARDO M

Trustee Name: BERNARD J. NATALE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>BERNARD J. NATALE</u>	\$ 7,250.90	\$ _____
<i>Attorney for trustee</i>	<u>BERNARD J. NATALE, LTD.</u>	\$ 3,806.75	\$ 58.13
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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<i>Attorney for debtor</i>	\$ _____	\$ _____
<i>Attorney for</i>	\$ _____	\$ _____
<i>Accountant for</i>	\$ _____	\$ _____
<i>Appraiser for</i>	\$ _____	\$ _____
<i>Other</i>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 24,190.61 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.2 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
1	<u>Discover Bank</u>	\$ 8,865.83	\$ 1,439.94
2	<u>Recovery Mgmt Systems Corp</u>	\$ 5,532.08	\$ 898.49
3	<u>Recovery Mgmt Systems Corp</u>	\$ 3,053.14	\$ 495.87
4	<u>Chase Bank USA, N.A.</u>	\$ 4,768.58	\$ 774.48
5	<u>Acct Rcv Svc</u>	\$ 1,027.98	\$ 166.96
6	<u>Rockford Mercantile</u>	\$ 943.00	\$ 153.16

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.